

AIRPORT ENTERPRISE FUND - EXPENDITURES
1ST QTR - FY17

FOR 2017 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	PCT USED
26 AIRPORT FUND							
0046 AIRPORT							
51 PERSONAL SERVICES							
264610 5110 SALARY AND WAGES - PER	262,239	0	262,239	47,439.33	.00	214,799.71	18.1%
264610 5120 SALARIES AND WAGES - T	1,200	0	1,200	100.00	.00	1,100.00	8.3%
264610 5130 OVERTIME	12,000	0	12,000	409.82	.00	11,590.18	3.4%
264610 5142 LONGEVITY	1,300	0	1,300	.00	.00	1,300.00	.0%
264610 5190 CLOTHING OR UNIFORM AL	500	0	500	.00	.00	500.00	.0%
264610 5196 TOOL ALLOWANCE	1,000	0	1,000	.00	.00	1,000.00	.0%
52 PURCHASE OF SERVICES							
264610 5210 ENERGY	58,000	0	58,000	2,301.78	40,891.63	14,806.59	74.5%*
264610 5212 GASOLINE	4,000	0	4,000	.00	4,000.00	.00	100.0%*
264610 5213 DIESEL FUEL	5,500	0	5,500	.00	5,500.00	.00	100.0%*
264610 5215 WATER/SEWER CHARGES	8,000	0	8,000	.00	8,000.00	.00	100.0%*
264610 5240 REPAIRS AND MAINTENANC	7,000	0	7,000	410.38	2,010.00	4,579.62	34.6%*
264610 5241 REPAIR/MAINT. BLDNGS &	5,000	0	5,000	514.61	944.36	3,541.03	29.2%*
264610 5242 REPAIR & MAINT. VEHICL	19,500	0	19,500	828.11	.00	18,671.89	4.2%
264610 5272 RENTAL OF EQUIPMENT AN	1,700	0	1,700	138.00	1,518.00	44.00	97.4%*
264610 5294 SOLID WASTE DISPOSAL C	2,300	0	2,300	545.16	1,754.76	.08	100.0%*
264610 5341 TELEPHONE/TELETYPE/FAX	3,500	0	3,500	657.51	2,762.49	80.00	97.7%*
264610 5342 POSTAGE	1,000	0	1,000	95.57	.00	904.43	9.6%
264610 5343 PRINTING AND MAILING	400	0	400	.00	.00	400.00	.0%
264610 5344 ADVERTISING	450	0	450	.00	.00	450.00	.0%
264610 5380 OTHER PURCHASED SERVIC	5,500	0	5,500	2,697.60	752.40	2,050.00	62.7%*
54 SUPPLIES							
264610 5420 OFFICE SUPPLIES	600	0	600	125.39	.00	474.61	20.9%
264610 5425 OPERATING SUPPLIES	3,000	0	3,000	296.62	1,440.00	1,263.38	57.9%*
264610 5430 REPAIR & MAINTENANCE S	2,000	0	2,000	10.54	.00	1,989.46	.5%
264610 5460 GROUNDSKEEPING SUPPLIE	1,500	0	1,500	155.31	.00	1,344.69	10.4%
264610 5480 VEHICULAR SUPPLIES	3,000	0	3,000	4.49	1,929.35	1,066.16	64.5%*
264610 5580 MISCELLANEOUS SUPPLIES	600	0	600	.00	.00	600.00	.0%

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56 INTERGOVERNMENTAL							
264610 5650 OTHER ASSESSMENTS	56,262	0	56,262	56,262.24	.00	.00	100.00%*
264610 5690 OTHER INTERGOVERNMENTA	2,000	0	2,000	386.45	1,158.55	455.00	77.3%*
57 OTHER CHARGES & EXP							
264610 5710 IN-STATE TRAVEL	1,300	0	1,300	.00	.00	1,300.00	.0%
264610 5730 DUES AND MEMBERSHIPS	1,100	0	1,100	.00	485.00	615.00	44.1%*
264610 5740 PROPERTY CASUALTY INSU	6,300	0	6,300	371.50	.00	5,928.50	5.9%
264610 5772 MEDICARE	4,034	0	4,034	703.35	.00	3,331.12	17.4%
264610 5774 HEALTH INSURANCE	52,499	0	52,499	8,242.80	.00	44,256.47	15.7%
264610 5779 DENTAL	2,778	0	2,778	332.88	.00	2,444.62	12.0%
58 CAPITAL OUTLAY							
264610 5840 SITE IMPROVEMENTS	46,568	0	46,568	.00	.00	46,568.00	.0%
264610 5850 ADDITIONAL EQUIPMENT	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL AIRPORT	588,631	0	588,631	123,029.44	73,146.54	392,454.54	33.3%
TOTAL AIRPORT FUND	588,631	0	588,631	123,029.44	73,146.54	392,454.54	33.3%
TOTAL EXPENSES	588,631	0	588,631	123,029.44	73,146.54	392,454.54	
GRAND TOTAL	588,631	0	588,631	123,029.44	73,146.54	392,454.54	33.3%

** END OF REPORT - Generated by Karen Anderson **

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	N
Sequence 2	3	Y	N
Sequence 3	10	N	N
Sequence 4	0	N	N

Report title:
AIRPORT ENTERPRISE FUND - EXPENDITURES

Includes accounts exceeding 0% of budget.

Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: Y
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2017/ 1
 To Yr/Per: 2017/ 3
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2017/ 3
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field value
Fund	26
Function	
Department	
Division	
Section	
School Funct	
SDivision	
Location	
Character Code	51:60
Org	
Object	
Project	
Account type	Expense

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REPORT OPTIONS

Account status
Rollup Code